

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571*

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## PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Pamela Coulter

BROKER: Charles Schwab

ACCT #: 9780-7515

Date	Settlement Dat	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
4/27/2021	4/29/2021	Buy	TRCH	17,500.000	TORCHLIGHT ENERGY RE	\$2.0700	(\$36,225.00)
4/27/2021	4/29/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)
4/27/2021	4/29/2021	Buy	TRCH	500.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,030.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	300.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$618.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)
4/27/2021	4/29/2021	Buy	TRCH	300.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$618.00)
4/27/2021	4/29/2021	Buy	TRCH	500.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,030.00)
4/27/2021	4/29/2021	Buy	TRCH	500.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,030.00)
4/27/2021	4/29/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	300.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$618.00)
4/27/2021	4/29/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)
4/27/2021	4/29/2021	Buy	TRCH	500.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,030.00)
4/27/2021	4/29/2021	Buy	TRCH	300.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$618.00)
4/27/2021	4/29/2021	Buy	TRCH	400.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$824.00)
4/27/2021	4/29/2021	Buy	TRCH	900.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,854.00)
4/27/2021	4/29/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)
4/27/2021	4/29/2021	Buy	TRCH	600.000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,236.00)
6/14/2021	6/16/2021	Buy	TRCH	5,000.000	TORCHLIGHT ENERGY RE	\$3.5199	(\$17,599.50)
6/23/2021	6/25/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021	Buy	TRCH	300.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$1,470.90)
6/23/2021	6/25/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)

6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9050	(\$981.00)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9050	(\$981.00)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$980.60)
6/23/2021	6/25/2021 Buy	TRCH	400.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$1,961.20)
6/23/2021	6/25/2021 Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$4.9030	(\$490.30)
6/23/2021	6/25/2021 Buy	TRCH	1,000.000	TORCHLIGHT ENERGY RE	\$4.9099	(\$4,909.90)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9050	(\$981.00)
6/23/2021	6/25/2021 Buy	TRCH	200.000	TORCHLIGHT ENERGY RE	\$4.9050	(\$981.00)
<b>Total Invested Before Reverse Split</b>			<b>35,000.000</b>			<b>(\$93,798.00)</b>
6/25/2021	Spin-off	59134N203	30,000.000	META MATLS INC 0% PFD PFD	\$0.0000	\$0.00
6/29/2021	Reverse Split	89102U103	(35,000.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER	\$0.0000	\$0.00
6/29/2021	Reverse Split	MMAT	17,500.000	META MATLS INC	\$0.0000	\$0.00
7/13/2021	7/15/2021 Buy	MMAT	2,100.000	META MATLS INC	\$3.6930	(\$7,755.30)
7/13/2021	7/15/2021 Buy	MMAT	300.000	META MATLS INC	\$3.6999	(\$1,109.97)
7/13/2021	7/15/2021 Buy	MMAT	300.000	META MATLS INC	\$3.6999	(\$1,109.97)
7/13/2021	7/15/2021 Buy	MMAT	300.000	META MATLS INC	\$3.6950	(\$1,108.50)
7/13/2021	7/15/2021 Buy	MMAT	302.000	META MATLS INC	\$3.8297	(\$1,156.57)
7/13/2021	7/15/2021 Buy	MMAT	498.000	META MATLS INC	\$3.8300	(\$1,907.34)
7/13/2021	7/15/2021 Buy	MMAT	100.000	META MATLS INC	\$3.8300	(\$383.00)
7/13/2021	7/15/2021 Buy	MMAT	200.000	META MATLS INC	\$3.8280	(\$765.60)
7/13/2021	7/15/2021 Buy	MMAT	600.000	META MATLS INC	\$3.8300	(\$2,298.00)
7/13/2021	7/15/2021 Buy	MMAT	100.000	META MATLS INC	\$3.8250	(\$382.50)
7/13/2021	7/15/2021 Buy	MMAT	100.000	META MATLS INC	\$3.8250	(\$382.50)
7/13/2021	7/15/2021 Buy	MMAT	100.000	META MATLS INC	\$3.8250	(\$382.50)
7/13/2021	7/15/2021 Buy	MMAT	1,672.000	META MATLS INC	\$3.9400	(\$6,587.68)
7/13/2021	7/15/2021 Buy	MMAT	46.000	META MATLS INC	\$3.9400	(\$181.24)
7/13/2021	7/15/2021 Buy	MMAT	782.000	META MATLS INC	\$3.9300	(\$3,073.26)
7/19/2021	7/21/2021 Buy	MMAT	2,500.000	META MATLS INC	\$3.4865	(\$8,716.25)
8/30/2021	9/1/2021 Buy	MMAT	2,450.000	META MATLS INC	\$4.3800	(\$10,731.00)





9780-7515 CHARLES SCHWAB TRUST BANK CUST  
PCRA Custodial COULTER MARKETING GROUP 401K  
FBO PAMELA LEIUGH COULTER

Total Known Realized Gain/(Loss) \$/% [REDACTED] Total Known Short-Term Gain/(Loss) [REDACTED] Total Known Long-Term Gain/(Loss) [REDACTED]

Total Known Proceeds [REDACTED] Total Known Cost Basis [REDACTED]

Cost Basis - Realized Gain/(Loss) - Filtered by: Current Year

Results: 15

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Cost per Share <sup>2</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>
<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>
<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>
<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>
<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>	<span style="background-color: black; color: black;">[REDACTED]</span>

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**Not Tracked: Indicates original cost basis is not available.**

1. a Data for this holding has been edited or provided by the Advisor.  
e Data for this holding has been edited or provided by the end client.  
t Data for this holding has been edited or provided by a third party.  
u Cost Basis was reported as unknown on the received cost basis report.  
w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.
9. Price paid for the security, excluding commission.

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9780-7515 CHARLES SCHWAB TRUST BANK CUST  
 PCRA COULTER MARKETING GROUP 401K  
 Custodial  
 FBO PAMELA LEIUGH COULTER

Transactions filtered by: Last 48 Months   59134N104							Results: 1		
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
01/29/2024		Reverse Split	59134N104	(39,950.00000 )	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00		Equity

#### Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks. are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC), (0118-7FDH)

#### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

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9780-7515 CHARLES SCHWAB TRUST BANK CUST  
 PCRA COULTER MARKETING GROUP 401K  
 Custodial FBO PAMELA LEIUGH COULTER

Transactions filtered by: Last 48 Months   59134N203							Results: 2		
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
12/13/2022		Exchange or Exercise	59134N203	(50,000.00000 )	META MATLS INC 0% PFD PFD	\$0.0000	\$0.00		Equity
06/25/2021		Spin-off	59134N203	30,000.00000	META MATLS INC 0% PFD PFD	\$0.0000	\$0.00		Equity

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#### Footnotes apply where indicated on the data view.

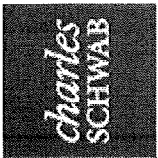
- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
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 PCRA  
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 COULTER MARKETING GROUP 401K  
 FBO PAMELA LEIUGH COULTER

Transactions filtered by: Last 48 Months   89102U103							Results: 1		
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
06/29/2021		Reverse Split	89102U103	(35,000.00000 )	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00		Equity

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#### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

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 COULTER MARKETING GROUP 401K  
 FBO PAMELA LEIUGH COULTER

Transactions filtered by: Last 48 Months   mmat							Results: 21		
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
08/01/2024	08/02/2024	Sell	MMAT	400.00000	META MATLS INC	\$2.3600	\$943.90	\$0.10	Equity
01/29/2024		Reverse Split	MMAT	400.00000	META MATLS INC	\$0.0000	\$0.00		Equity
03/17/2022	03/21/2022	Buy	MMAT	10,000.00000	META MATLS INC	\$1.7892	(\$17,892.00)		Equity
08/30/2021	09/01/2021	Buy	MMAT	2,450.00000	META MATLS INC	\$4.3800	(\$10,731.00)		Equity
07/19/2021	07/21/2021	Buy	MMAT	2,500.00000	META MATLS INC	\$3.4865	(\$8,716.25)		Equity
07/13/2021	07/15/2021	Buy	MMAT	2,100.00000	META MATLS INC	\$3.6930	(\$7,755.30)		Equity
07/13/2021	07/15/2021	Buy	MMAT	300.00000	META MATLS INC	\$3.6999	(\$1,109.97)		Equity
07/13/2021	07/15/2021	Buy	MMAT	300.00000	META MATLS INC	\$3.6999	(\$1,109.97)		Equity
07/13/2021	07/15/2021	Buy	MMAT	300.00000	META MATLS INC	\$3.6950	(\$1,108.50)		Equity
07/13/2021	07/15/2021	Buy	MMAT	302.00000	META MATLS INC	\$3.8297	(\$1,156.57)		Equity
07/13/2021	07/15/2021	Buy	MMAT	498.00000	META MATLS INC	\$3.8300	(\$1,907.34)		Equity
07/13/2021	07/15/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.8300	(\$383.00)		Equity
07/13/2021	07/15/2021	Buy	MMAT	200.00000	META MATLS INC	\$3.8280	(\$765.60)		Equity
07/13/2021	07/15/2021	Buy	MMAT	600.00000	META MATLS INC	\$3.8300	(\$2,298.00)		Equity
07/13/2021	07/15/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.8250	(\$382.50)		Equity
07/13/2021	07/15/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.8250	(\$382.50)		Equity
07/13/2021	07/15/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.8250	(\$382.50)		Equity
07/13/2021	07/15/2021	Buy	MMAT	1,672.00000	META MATLS INC	\$3.9400	(\$6,587.68)		Equity
07/13/2021	07/15/2021	Buy	MMAT	46.00000	META MATLS INC	\$3.9400	(\$181.24)		Equity
07/13/2021	07/15/2021	Buy	MMAT	782.00000	META MATLS INC	\$3.9300	(\$3,073.26)		Equity
06/29/2021		Reverse Split	MMAT	17,500.00000	META MATLS INC	\$0.0000	\$0.00		Equity

#### Disclosures

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Transactions filtered by: Last 48 Months | trch

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Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee	Security Type
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$618.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$618.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	500.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,030.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	500.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,030.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$618.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$412.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	400.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$824.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	900.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,854.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$206.00)		Equity
04/27/2021	04/29/2021	Buy	TRCH	600.00000	TORCHLIGHT ENERGY RE	\$2.0600	(\$1,236.00)		Equity
02/16/2021	02/18/2021	Sell	TRCH	25,000.00000	TORCHLIGHT ENERGY RE	\$4.1900	\$104,747.69	\$2.31	Equity
02/12/2021	02/17/2021	Sell	TRCH	138.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$344.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	1,551.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$3,877.41	\$0.09	Equity
02/12/2021	02/17/2021	Sell	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$2.5050	\$751.48	\$0.02	Equity
02/12/2021	02/17/2021	Sell	TRCH	700.00000	TORCHLIGHT ENERGY RE	\$2.5050	\$1,753.46	\$0.04	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$249.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	1,295.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$3,237.43	\$0.07	Equity
02/12/2021	02/17/2021	Sell	TRCH	833.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$2,082.45	\$0.05	Equity
02/12/2021	02/17/2021	Sell	TRCH	172.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$429.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$249.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	2,500.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$6,249.86	\$0.14	Equity

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Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee	Security Type
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$499.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$499.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$499.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	3,000.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$7,499.83	\$0.17	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$499.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$249.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	400.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$999.98	\$0.02	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$499.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$499.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$251.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	210.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$529.19	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$755.98	\$0.02	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$251.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$251.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	600.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$1,511.97	\$0.03	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$251.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	254.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$640.07	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$755.98	\$0.02	Equity
02/12/2021	02/17/2021	Sell	TRCH	1,800.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$4,535.90	\$0.10	Equity
02/12/2021	02/17/2021	Sell	TRCH	1,100.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$2,771.94	\$0.06	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$2.5200	\$503.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	547.00000	TORCHLIGHT ENERGY RE	\$2.5050	\$1,370.21	\$0.03	Equity
02/12/2021	02/17/2021	Sell	TRCH	500.00000	TORCHLIGHT ENERGY RE	\$2.5050	\$1,252.47	\$0.03	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5050	\$250.49	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	1,400.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$3,499.92	\$0.08	Equity
02/12/2021	02/17/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$249.99	\$0.01	Equity
02/12/2021	02/17/2021	Sell	TRCH	1,900.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$4,749.90	\$0.10	Equity
02/12/2021	02/17/2021	Sell	TRCH	1,600.00000	TORCHLIGHT ENERGY RE	\$2.5000	\$3,999.91	\$0.09	Equity

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Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
01/11/2021	01/13/2021	Sell	TRCH	172.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$230.47	\$0.01	Equity
01/11/2021	01/13/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$134.00		Equity
01/11/2021	01/13/2021	Sell	TRCH	283.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$379.21	\$0.01	Equity
01/11/2021	01/13/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,339.97	\$0.03	Equity
01/11/2021	01/13/2021	Sell	TRCH	46.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$61.64		Equity
01/11/2021	01/13/2021	Sell	TRCH	374.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$501.15	\$0.01	Equity
01/11/2021	01/13/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,339.97	\$0.03	Equity
01/11/2021	01/13/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,339.97	\$0.03	Equity
01/11/2021	01/13/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$267.99	\$0.01	Equity
01/11/2021	01/13/2021	Sell	TRCH	1.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1.34		Equity
01/11/2021	01/13/2021	Sell	TRCH	125.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$167.50		Equity
01/11/2021	01/13/2021	Sell	TRCH	150.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$201.00		Equity
01/11/2021	01/13/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,339.97	\$0.03	Equity
01/11/2021	01/13/2021	Sell	TRCH	1,200.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,607.96	\$0.04	Equity
01/11/2021	01/13/2021	Sell	TRCH	40.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$53.60		Equity
01/11/2021	01/13/2021	Sell	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$401.99	\$0.01	Equity
01/11/2021	01/13/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,339.97	\$0.03	Equity
01/11/2021	01/13/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,339.97	\$0.03	Equity
01/11/2021	01/13/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$134.00		Equity
01/11/2021	01/13/2021	Sell	TRCH	300.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$401.99	\$0.01	Equity
01/11/2021	01/13/2021	Sell	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$1,339.97	\$0.03	Equity
01/11/2021	01/13/2021	Sell	TRCH	149.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$199.66		Equity
01/11/2021	01/13/2021	Sell	TRCH	2.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$2.68		Equity
01/11/2021	01/13/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$134.00		Equity
01/11/2021	01/13/2021	Sell	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$134.00		Equity
01/11/2021	01/13/2021	Sell	TRCH	1,669.00000	TORCHLIGHT ENERGY RE	\$1.3400	\$2,236.41	\$0.05	Equity

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